

BUDGETARY CONTROL 2011/2012 - PERIOD 03 to 30 June 2011**General Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	4,656,820	1,252,200	1,220,210	(31,990)	F
Corporate Services	12,803,750	3,208,180	3,169,310	(38,870)	F
Educational Services	88,570,150	24,506,170	24,490,440	(15,730)	F
Coummunity Health and Care Partnership	59,407,160	13,145,260	12,988,490	(156,770)	F
Housing, Environmental and Economic Development	23,871,960	6,157,510	6,375,660	218,150	A
Miscellaneous Services	7,537,290	4,162,878	4,164,678	1,800	A
Loan Charges	16,083,080	4,019,570	4,020,770	1,200	A
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>TOTAL</u>	<u>212,930,210</u>	<u>56,451,768</u>	<u>56,429,558</u>	<u>(22,210)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 03 to 30 June 2011**Chief Executive Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Chief Executive	335,430	72,470	74,620	2,150	A
Risk Management	509,520	111,690	114,510	2,820	A
CPP	102,360	20,950	21,490	540	A
Welfare Rights/ CPP Investment	1,313,500	348,930	348,990	60	A
Community Work	151,690	33,000	33,000	0	
Corporate Comuncations	247,970	47,750	42,440	(5,310)	F
Internal Audit	388,050	78,880	54,680	(24,200)	F
Community Learning & Dev	1,587,410	264,410	259,860	(4,550)	F
Skillseekers	20,890	71,590	68,200	(3,390)	F
Future Jobs Fund	0	202,530	202,420	(110)	F
<u>TOTAL</u>	<u>4,656,820</u>	<u>1,252,200</u>	<u>1,220,210</u>	<u>(31,990)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 03 to 30 June 2011

Corporate Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Directorate & Corporate Services Resources	201,480	35,850	36,340	490	A
Cultural Services	122,000	0	0	0	
Legal & Administration	1,224,620	234,470	220,370	(14,100)	F
Children's Panel	46,770	7,570	7,200	(370)	F
Registrars	111,130	31,440	35,330	3,890	A
Licensing - Licensing Board	(86,190)	(43,790)	(44,980)	(1,190)	F
Licensing - Civic Govt Act & Taxis	28,240	2,780	3,400	620	A
Consumer & Trading Standards	356,110	73,210	72,740	(470)	F
Environmental Health	1,106,300	214,570	188,200	(26,370)	F
Members' Services	78,620	21,670	22,710	1,040	A
Finance	1,516,840	326,510	326,480	(30)	F
CPP Investment	0	0	0	0	
Housing Benefit / Council Tax Benefit	2,580,630	550,630	543,070	(7,560)	F
Rent Rebates & Allowances	10,510	115,130	125,380	10,250	A
Procurement	(113,170)	95,850	100,120	4,270	A
Cost of Collection of Rates	(20,500)	3,100	3,380	280	A
Cost of Collection of Council Tax / Rebates	(332,040)	51,260	48,340	(2,920)	F
ICT & Business development	3,135,380	856,110	870,200	14,090	A
Contact Centre	379,680	89,560	92,220	2,660	A
Printing	158,880	44,440	42,870	(1,570)	F
Human Resources & Organisational Development	2,298,460	497,820	475,940	(21,880)	F
	<u>12,803,750</u>	<u>3,208,180</u>	<u>3,169,310</u>	<u>(38,870)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 03 to 30 June 2011**Educational Services Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Education Central Admin.	1,199,690	363,870	361,150	(2,720)	F
Schools - Primary	31,950,410	8,184,350	8,178,160	(6,190)	F
Schools - Secondary	29,681,300	7,915,910	7,877,600	(38,310)	F
Schools - Special	8,860,700	1,644,800	1,635,730	(9,070)	F
Schools - Other	568,480	99,480	97,330	(2,150)	F
Sports Development	296,700	58,330	71,750	13,420	A
Outdoor Education	158,940	49,720	67,730	18,010	A
Psychological Services	677,700	151,160	147,250	(3,910)	F
Quality Improvement Service	0	225,720	225,720	0	
Curriculum for Excellence	804,980	34,670	33,510	(1,160)	F
Education other than in Educ Ests	75,360	13,720	11,000	(2,720)	F
Miscellaneous	105,710	80,530	80,090	(440)	F
Pre-Five Service	7,478,490	1,540,240	1,555,380	15,140	A
PPP	4,121,890	3,598,210	3,613,810	15,600	A
CPP Investment	0	37,580	37,580	0	
Libraries & Museums	<u>2,589,800</u>	<u>507,880</u>	<u>496,650</u>	<u>(11,230)</u>	F
	<u><u>88,570,150</u></u>	<u><u>24,506,170</u></u>	<u><u>24,490,440</u></u>	<u><u>(15,730)</u></u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 03 to 30 June 2011

Community Health and Care Partnership Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Operations & Servicing	8,753,250	1,992,230	1,882,460	(109,770)	F
Res. Accom. - Young People	4,898,310	1,315,760	1,310,590	(5,170)	F
Residential Schools	2,316,730	520,860	476,330	(44,530)	F
Other Services - Young People	4,030,000	773,950	720,160	(53,790)	F
Res. Accom. - Elderly	11,930,740	2,907,030	2,892,880	(14,150)	F
Sheltered Housing	1,395,540	387,200	376,030	(11,170)	F
Day Centres - Elderly	1,109,610	262,420	264,100	1,680	A
Meals on Wheels	129,140	22,300	20,650	(1,650)	F
Community Alarms	263,280	43,440	42,930	(510)	F
Res. Accom. - Learning Disability	7,961,970	1,196,470	1,270,960	74,490	A
Res. Accom. - Physical Disability	1,151,180	276,520	284,940	8,420	A
Day Centres - Learning Disability	1,551,630	328,310	326,150	(2,160)	F
Supplementation - Mental Health	1,986,850	470,190	478,280	8,090	A
Other Services - Disability	832,120	132,170	139,880	7,710	A
Home Care	8,911,370	2,225,740	2,208,370	(17,370)	F
Other Specific Services	829,740	15,540	18,010	2,470	A
Addition Services	1,355,700	275,130	275,770	640	A
CPP Investment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>59,407,160</u>	<u>13,145,260</u>	<u>12,988,490</u>	<u>(156,770)</u>	F

BUDGETARY CONTROL 2011/2012 - PERIOD 03 to 30 June 2011**Housing, Environmental and Economic Development Summary**

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	(A)dverse VARIANCE (F)avourat £	
Directorate & Administration	(435,310)	(2,700)	(12,100)	(9,400)	F
Transport	0	0	0	0	
Vehicle Testing Unit	62,180	(11,260)	(10,680)	580	A
Drivers	0	0	0	0	
Catering Services	(488,210)	(334,340)	(356,950)	(22,610)	F
Catering Services - PPP	(227,490)	(77,080)	(78,550)	(1,470)	F
Building Cleaning	0	0	0	0	
Building Cleaning - PPP	(42,330)	(39,790)	(60,480)	(20,690)	F
Building Cleaning - Police Contract	(25,360)	(8,870)	(5,900)	2,970	A
Janitors	0	0	0	0	
Roads Operations	(395,240)	(304,230)	(296,820)	7,410	A
Roads Infrastructure	3,886,590	1,333,950	1,331,170	(2,780)	F
Road Safety	477,270	115,560	107,650	(7,910)	F
Grd Maint/ Street Cleaning Client	6,612,470	1,653,120	1,738,120	85,000	A
Outdoor Recreation	513,510	86,920	74,240	(12,680)	F
Public Conveniences	159,700	29,670	32,700	3,030	A
Architectural & Related Services	1,242,210	242,520	242,680	160	A
Central Repairs & Maintenance	1,567,090	178,490	195,420	16,930	A
Leisure Services Client	2,638,130	849,600	974,590	124,990	A
Facilities Management	0	0	0	0	
c/f	<u>15,545,210</u>	<u>3,711,560</u>	<u>3,875,090</u>	<u>163,530</u>	A

BUDGETARY CONTROL 2011/2012 - PERIOD 03 to 30 June 2011

Housing, Environmental and Economic Development Summary (contd)

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	(A)dverse VARIANCE (F)avourat £	
b/f	15,545,210	3,711,560	3,875,090	163,530	A
Homeless Persons	333,400	874,980	874,170	(810)	F
Private Sector Housing	126,390	26,590	23,790	(2,800)	F
Gypsy Travellers	(20,880)	(5,220)	(3,730)	1,490	A
Anti Social Behaviour	1,765,320	396,880	407,700	10,820	A
Community Safety	87,930	17,590	11,580	(6,010)	F
PULSE	129,510	30,840	12,360	(18,480)	F
Planning	717,970	203,350	219,860	16,510	A
Development	383,200	31,930	25,080	(6,850)	F
Tourism and Other Projects	126,560	40	50	10	A
Business Development	535,670	94,560	91,480	(3,080)	F
Estates Administration	(1,300,390)	(720,120)	(726,860)	(6,740)	F
Clyde Regional Centre	(1,488,780)	(340,690)	(338,540)	2,150	A
Halls	539,160	156,530	159,440	2,910	A
Events	61,550	22,700	46,940	24,240	A
Community Education Centres	891,630	289,000	285,280	(3,720)	F
Skypoint	73,700	12,770	15,520	2,750	A
Denny Civic Theatre	66,910	24,100	30,280	6,180	A
Burial Grounds	130,290	49,720	53,250	3,530	A
Crematorium	(676,990)	(105,490)	(89,660)	15,830	A
Refuse Collection	1,661,420	389,330	400,830	11,500	A
Refuse Disposal	4,767,890	1,012,270	1,021,290	9,020	A
Asset Mgt	180,500	70,120	57,480	(12,640)	F
Statutory Trading Account Surplus	(2,238,740)	(690,670)	(685,600)	5,070	A
Office Accomodation	1,273,810	561,630	571,550	9,920	A
Clydebank Town Hall	172,320	37,650	31,470	(6,180)	F
Courier	27,400	5,560	5,560	0	
Total	23,871,960	6,157,510	6,375,660	218,150	A

BUDGETARY CONTROL 2011/2012 - PERIOD 03 to 30 June 2011

Miscellaneous Services Summary

	REVISED BUDGET £	BUDGET TO DATE £	ACTUAL TO DATE £	VARIANCE £	(A)dverse / (F)avourable
Sundry Services	3,384,310	3,127,870	3,130,210	2,340	A
Members Allowances	532,910	129,990	129,450	(540)	F
CPP Investment	<u>3,620,070</u>	<u>905,018</u>	<u>905,018</u>	<u>0</u>	
<u>TOTAL</u>	<u>7,537,290</u>	<u>4,162,878</u>	<u>4,164,678</u>	<u>1,800</u>	A